

Exhibit A

June 2022 Monthly Fee Statement

Professional Fees - services performed outside Puerto Rico

Employee	Title	Hours	Rate	Total
Julia Frayer	<i>Managing Director</i>	30.20	\$ 900.00	\$ 27,180.00
Gabriel Roumy	<i>Managing Consultant</i>	93.60	\$ 635.00	\$ 59,436.00
Victor Chung	<i>Managing Consultant</i>	1.80	\$ 635.00	\$ 1,143.00
Ryan Ngai	<i>Research Associate</i>	155.30	\$ 325.00	\$ 50,472.50
Luke Marham	<i>Research Associate</i>	100.50	\$ 325.00	\$ 32,662.50
Julie Sharkey	<i>Admin</i>	4.30	\$ 150.00	\$ 645.00
Total Professional Fees		385.70		\$ 171,539.00

July 2022 Monthly Fee Statement

Professional Fees - services performed outside Puerto Rico

Employee	Title	Hours	Rate	Total
Julia Frayer	<i>Managing Director</i>	25.80	\$ 900.00	\$ 23,220.00
Gabriel Roumy	<i>Managing Consultant</i>	51.40	\$ 635.00	\$ 32,639.00
Ryan Ngai	<i>Research Associate</i>	149.00	\$ 325.00	\$ 48,425.00
Luke Marham	<i>Research Associate</i>	41.20	\$ 325.00	\$ 13,390.00
Julie Sharkey	<i>Admin</i>	8.10	\$ 150.00	\$ 1,215.00
Total Professional Fees		275.50		\$ 118,889.00

August 2022 Monthly Fee Statement

Professional Fees - services performed outside Puerto Rico

Employee	Title	Hours	Rate	Total
AJ Goulding	<i>President</i>	0.20	\$ 935.00	\$ 187.00
Julia Frayer	<i>Managing Director</i>	25.40	\$ 900.00	\$ 22,860.00
Gabriel Roumy	<i>Managing Consultant</i>	18.00	\$ 635.00	\$ 11,430.00
Ryan Ngai	<i>Research Associate</i>	123.20	\$ 325.00	\$ 40,040.00
Luke Marham	<i>Research Associate</i>	43.60	\$ 325.00	\$ 14,170.00
Julie Sharkey	<i>Admin</i>	6.20	\$ 150.00	\$ 930.00
Total Professional Fees		216.60		\$ 89,617.00

September 2022 Monthly Fee Statement

Professional Fees - services performed outside Puerto Rico

Employee	Title	Hours	Rate	Total
Julia Frayer	<i>Managing Director</i>	16.90	\$ 900.00	\$ 15,210.00
Ryan Ngai	<i>Research Associate</i>	61.50	\$ 325.00	\$ 19,987.50
Luke Marham	<i>Research Associate</i>	26.50	\$ 325.00	\$ 8,612.50
Julie Sharkey	<i>Admin</i>	3.00	\$ 150.00	\$ 450.00
Total Professional Fees		107.90		\$ 44,260.00

Total Monthly Fee Statements

Professional Fees - services performed outside Puerto Rico

Employee	Title	Hours	Rate	Total
AJ Goulding	<i>President</i>	0.20	\$ 935.00	\$ 187.00
Julia Frayer	<i>Managing Director</i>	98.30	\$ 900.00	\$ 88,470.00
Gabriel Roumy	<i>Managing Consultant</i>	163.00	\$ 635.00	\$ 103,505.00
Victor Chung	<i>Managing Consultant</i>	1.80	\$ 635.00	\$ 1,143.00
Ryan Ngai	<i>Research Associate</i>	489.00	\$ 325.00	\$ 158,925.00
Luke Marham	<i>Research Associate</i>	211.80	\$ 325.00	\$ 68,835.00
Julie Sharkey	<i>Admin</i>	21.60	\$ 150.00	\$ 3,240.00
Total Professional Fees		985.70		\$ 424,305.00